

EXHIBIT

“3”

ATTORNEY

Subin &
Associates

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
Ahmad, Manzoor			
150871/13 NY			
6/20/2013	103,453.46	156,325.28	Best Case Funding III, LLC
7/8/2013	27,500.00	41,554.39	Client
8/5/2013	6,000.00	9,066.41	Client
11/27/2013	3,250.00	4,429.42	Client
12/12/2013	4,000.00	5,451.59	Client
8/19/2014	5,350.00		Client
8/19/2014	30,500.00		PSC Liaison Services, LLC
2/4/2015	1,750.00		Client
Aiello, Angela			
12565/12 KGS			
6/26/2013	36,648.30	55,378.10	a. \$2,640.00 payable to New York Downtown Hospital
			b. \$400.00 payable to NYDMA
			c. \$22,359.67 payable to Andrew Merola, MD
			d. \$3,548.63 payable to Franco Cerabona, MD
			e. \$2,700.00 payable to Union Spine Surgery PC
			f. \$1,500.00 payable to NAPA
			g. \$2,500.00 payable to Steven Cagen, MD
Alabayev, Eduard			
8/19/2012			
3/17/2014	3,300.00	4,056.54	Client
4/30/2014	62,500.00	76,828.46	\$60,000.00 payable to Dr. Karen Avanesov
6/5/2014	20,500.00	23,773.72	20,000.00 payable to PSC Liaison Services, LLC (To cover the cost of Physical Therapy and Trigger Point Injections as needed for the period of one year)
6/13/2014	5,600.00		Client
6/30/2014	3,900.00		Client
7/30/2014	4,460.00		client
8/26/2014	3,960.00		client
9/11/2014	2,460.00		client
10/1/2014	3,862.50		Client
10/31/2014	3,000.00		Client

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
12/1/2014	3,000.00		Client
1/5/2015	3,190.00		Client
2/5/2015	2,500.00		Client
3/4/2015	2,500.00		Client
Ali, Zulfiqar			
11394/13 KGS			
8/15/2013	26,000.00	37,069.78	Client
Allende, Daniel			
v. NYC			
11/21/2013	64,000.00	79,927.23	a. \$50,000.00 payable to Dr. Karen Avanesov
			b. \$10,000.00 payable directly to me, Daniel Allende
3/5/2014	1,550.00	1,797.52	c. \$1,250.00 payable to Global United Medical Supplie
Anthony, Janice			
16416/13 KGS			
12/6/2013	8,450.00	11,516.48	a. \$3,000.00 payable to Janice Anthony
			b. \$2,100.00 payable to White Plains Ambulatory Center
			c. \$1,000.00 payable to Eastside Anesthesia
			d. \$2,000.00 payable to Drew Stein, M.D.
2/6/2014	2,750.00	3,380.45	Client
Apupato-Paucar, Juan Patricio			
10872/13 KGS			
12/18/2013	15,000.00	18,438.83	a. \$3,000.00 payable to Juan Patricio Apupato-Paucar
			b. \$10,000.00 payable to Dr. Arden Kaisman, MD
Balcazar, Carlos			
151191/14 NY			
5/9/2014	160,096.82	196,799.87	a. \$50,000.00 payable to Carlos Balcazar
			b. \$25,000.00 payable to Tri-State Medical Liasion Services
			c. \$16,096.82 payable to Best Case Funding II, LLC
			d. \$50,950.00 payable to LMC Physician Services, PC
			e. \$3,000.00 payable to Jacob Katanov
			f. \$9,250.00 payable to Lutheran Medical Center
			g. \$1,000.00 payable to University Physicians Brooklyn
			h. \$800.00 payable to Dr. Cagen
12/5/2014	7,000.00		Client
Barile, Brandon			
1/14/2010			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
7/2/2013	76,380.66	105,770.70	Plaintiff Holding V, LLC & Client
7/26/2013	2,000.00	2,769.57	Client
8/29/2013	2,000.00	2,769.57	Client
9/30/2013	2,000.00	2,553.09	Client
11/19/2013	8,350.00	10,659.16	Client
12/16/2013	5,350.00	6,295.71	Client
1/27/2014	5,350.00	6,295.71	Client
2/7/2014	56,000.00	65,899.03	a. \$41,950.00 payable to LMC Physician Services, PC
			b. \$2,500.00 payable to Premier Surgical Services
			c. \$9,250.00 payable to Lutheran Medical Center
			d. \$500.00 payable to University Physicians Brooklyn
			e. \$800.00 payable to Dr. Cagen
2/11/2014	10,500.00	12,356.07	Client
3/21/2014	7,850.00	9,237.63	client
4/8/2014	21,000.00	24,712.14	Client
6/9/2014	4,750.00	5,589.65	Client
7/7/2014	4,750.00		Client
8/5/2014	2,750.00		Client
8/8/2014	2,250.00		Client
8/25/2014	2,250.00		Client
9/8/2014	1,750.00		Client
9/16/2014	2,250.00		Client
10/9/2014	3,250.00		Client
11/11/2014	2,750.00		Client
Batista, Felix			
23089/11 KGS			
5/21/2014	12,730.00	15,648.42	a. \$250.00 payable to Dr. Kenneth McCulloch
			b. \$2,280.00 payable to Dr. Kenneth McCulloch
			c. \$2,800.00 payable to Surgicare Surgical Associates of Jersey City, LLC
			d. \$1,200.00 payable to Monarch Anesthesia
			e. \$700.00 payable to Monarch Anesthesia
			f. \$500.00 payable to Atlas Ortho Surgery, P.C.
			g. \$4,500.00 payable to Dr. Kenneth McCulloch
12/4/2014	10,500.00		Client
Blake, Stacy			
9/21/2012			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
12/24/2012	1,800.00	2,807.39	Client
1/18/2013	4,250.00	6,628.55	Client
3/5/2013	5,000.00	7,798.29	Client
3/19/2013	5,000.00	7,241.49	Client
4/5/2013	11,000.00	15,931.28	Client
6/3/2013	12,000.00	17,379.58	Client
6/20/2013	2,000.00	2,689.78	Client
7/3/2013	34,000.00	45,726.22	Client
11/18/2013	5,500.00	6,868.75	Client
12/24/2013	5,500.00	6,378.31	Client
1/31/2014	10,300.00	11,944.84	Client
2/7/2014	2,500.00	2,899.23	Client
3/7/2014	2,500.00	2,899.23	Client
4/1/2014	54,000.00	62,623.44	a. \$45,000.00 payable to Dr. Karen Avanesov
			b. Client
5/5/2014	2,500.00	2,899.23	Client
5/21/2014	1,300.00	1,507.60	Client
6/5/2014	2,500.00	2,899.23	Client
6/23/2014	1,300.00		Client
7/10/2014	3,250.00		client
8/28/2014	58,600.00		a. \$14,000.00 payable to Stacy Blake
			b. \$40,000.00 payable to Dr. Karen Avanesov
10/6/2014	2,500.00		Client
11/5/2014	1,345.00		Client
12/1/2014	2,460.00		Client
1/5/2015	2,628.00		Client
2/2/2015	1,800.00		Client
2/25/2015	1,800.00		Client
Bothun, Roy			
004174/11			
3/1/2011	2,250.00	9,542.83	Client
6/23/2011	1,750.00	6,694.40	Client
Burts, John			
1/21/2013			
5/8/2013	6,350.00	10,638.47	a. \$700.00 payable to John Burts
			b. \$2,100.00 payable to WASC

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
			c. \$1,200.00 payable to Precision Anesthesia Services
			d. \$2,000.00 payable to Drew Stein, M.D.
Calvo, John			
7/12/2012			
6/11/2013	5,350.00	8,963.12	Client
Campbell, Jabbar			
1/13/2013			
6/11/2013	5,350.00	8,963.12	client
7/2/2013	5,350.00	8,084.22	Client
8/1/2013	2,250.00	3,399.90	a. \$2,000.00 to Dr. Eric J. Margolis
11/13/2013	137,676.60	187,639.07	a. \$137,676.60 payable to Best Case Funding III, LLC
1/22/2014	13,000.00	15,980.32	a. \$10,000.00 payable to Hudson Spine and Pain Medicine
			b. \$2,000.00 payable directly to me, Jabbar Campbell
3/10/2014	11,000.00	13,521.81	Client
4/15/2014	3,250.00	3,995.08	a. \$1,000.00 payable to Jabbar Campbell
			b. \$2,000.00 payable to Dr. Edward Zoltan
6/17/2014	2,250.00		Client
11/17/2014	6,500.00		Client
Castillo, George			
12/10/2012			
7/11/2013	5,350.00	8,084.22	Client
Cea, Jorge			
157538/12 NY			
11/5/2013	107,409.32	146,387.88	a. \$15,000.00 payable to Jorge Cea
			b. \$90,909.32 payable to Pegasus Legal Funding, LLC
12/5/2013	11,000.00	14,991.87	Client
1/28/2014	5,500.00	6,760.90	Client
Cetoute, Epson			
9/20/2008			
2/6/2014	32,888.75	38,644.28	a. \$14,000.00 payable directly to me, Epson Cetoute
			b. \$18,388.75 payable directly to Golden Pear Funding
3/13/2014	10,500.00	12,337.50	Client
4/11/2014	10,500.00	12,337.50	Client
5/2/2014	5,350.00	6,286.25	Client
6/5/2014	5,350.00		Client
Chery, Jackson			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
9/28/2011			
5/8/2012	7,400.00	14,413.72	Client
9/14/2012	8,400.00	15,193.30	Client
10/10/2012	33,000.00	55,426.20	Client
2/28/2013	17,500.00	27,294.03	Client
6/7/2013	4,250.00	6,155.27	Client
7/30/2013	33,000.00	44,381.33	Client
11/7/2013	7,700.00	9,616.24	Client
1/22/2014	5,720.00	6,633.45	Client
4/17/2014	3,300.00	3,826.99	Client
5/7/2014	6,050.00	7,016.15	Client
9/16/2014	5,575.00		Client
11/26/2014	1,345.00		Client
Chowdhury, Dilara			
8/12/2013			
2/5/2014	5,800.00	7,129.68	Client
Christie, Karlene			
12/6/2012			
5/12/2014	30,510.00	37,504.58	Client
Cordova, Nored			
105852/11 NY			
9/2/2011	500.00	500.00	Client
Corrieri, Marisa			
304175/12 BX			
12/10/2013	1,750.00	2,385.07	Client
Cruz, Rosa #2			
9/13/2011			
11/9/2011	850.00	2,645.15	Client
6/26/2013	5,350.00	8,084.22	Client
De Los Santos, Wilson			
7/1/2013			
9/27/2013	87,927.41	119,836.03	a. \$87,927.41 payable to Best Case Funding III, LLC
1/16/2014	6,500.00	7,990.16	Client
1/28/2014	64,000.00	78,672.34	Client
5/19/2014	2,350.00	2,888.75	Client
6/25/2014	2,000.00		Client

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
7/17/2014	2,000.00		Client
8/12/2014	5,350.00		Client
8/12/2014	33,000.00		PSC Liaisons LLC
DeJesus, Toribio			
301460/13 BX			
7/30/2013	80,746.27	122,013.16	a. \$5,000.00 payable to Toribio De Jesus
			b. \$74,746.27 payable to Best Case Funding III, LLC
9/18/2013	3,250.00	4,429.42	Client
11/19/2013	4,000.00	5,451.59	Client
12/17/2013	6,000.00	7,375.53	Client
1/15/2014	94,000.00	115,550.00	a. \$5,000.00 payable to Toribio De Jesus upon execution of this agreement
			b. \$42,750.00 payable to LMC Physician Services, PC
			c. \$3,000.00 payable to Jacob Katanov
			d. \$13,250.00 payable to Lutheran Medical Center
			e. \$1,000.00 payable to University Physicians Brooklyn
			f. \$25,000.00 payable to Tri-State Medical Liasion Services
1/28/2014	15,000.00	18,438.83	Client
4/10/2014	2,250.00	2,765.82	Client
5/30/2014	1,750.00	2,151.20	Client
8/28/2014	1,350.00		Client
8/28/2014	33,000.00		PSC Liaison Services, LLC
9/26/2014	1,000.00		Client
10/27/2014	1,000.00		Client
11/10/2014	1,000.00		Client
12/12/2014	5,350.00		brownClient
12/22/2014	1,000.00		Client
Dreher, Jory			
304964/09			
8/19/2009	8,900.00	39,158.13	Upper East Side Surgical Center
8/20/2009	2,250.00	17,725.70	Client
9/10/2013	21,250.00	32,110.21	a. \$5,000.00 payable to me, Jory Dreher
			b. \$8,000.00 payable to Dr. Neuman
			c. \$500.00 payable to Premier Surgical
			d. \$1,200.00 payable to Alliance Anesthesia
			e. \$5,800.00 payable to Surgicare Ambulatory Surgery Center of NY

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
Eisenbach, Luisa			
152999/13 NY			
1/22/2014	181,179.75	222,716.17	a. \$40,000.00 payable to Luisa Eisenbach
			b. \$57,179.75 payable to Best Case Funding II, LLC
			c. \$25,000.00 payable to Tri-State Medical Liasion Services
			d. \$42,400.00 payable to LMC Physician Services, PC
			e. \$2,000.00 payable to Jacob Katanov
			f. \$9,250.00 payable to Lutheran Medical Center
			g. \$550.00 payable to University Physicians Brooklyn
			h. \$800.00 payable to Dr. Cagen
12/17/2014	2,250.00		Client
Espinoza, Romel			
2/8/2013			
3/19/2013	7,000.00	10,138.09	Client
4/10/2013	7,450.00	10,789.82	Client
5/20/2013	12,000.00	17,379.58	Client
6/28/2013	4,750.00	6,388.22	Client
7/24/2013	12,000.00	16,138.67	Client
9/25/2013	30,000.00	37,465.89	Client
10/15/2013	1,350.00	1,685.97	Client
10/21/2013	2,500.00	3,122.16	Client
10/23/2013	28,000.00	34,968.16	Client
12/2/2013	12,500.00	15,610.79	Client
12/23/2013	6,500.00	7,538.01	Client
1/29/2014	20,000.00	24,585.11	Client
4/2/2014	67,500.00	82,974.73	a. \$5,000.00 payable to Romel Espinoza
			b. \$55,000.00 payable to Dr. Karen Avanesov
4/25/2014	13,500.00	16,594.95	a. \$7,000.00 payable to Romel Espinoza
			b. \$5,000.00 payable to Ortho Rehab
6/6/2014	13,000.00	15,980.32	Client
7/21/2014	50,340.00		a. \$3,240.00 payable to NAPA
			b. \$1,500.00 payable to PAS
			c. \$40,600.00 payable to Franklin Hospital
8/20/2014	6,500.00		Client
9/9/2014	3,750.00		Client
10/6/2014	3,750.00		Client

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
11/3/2014	3,750.00		Client
12/5/2014	4,750.00		Client
1/6/2015	4,500.00		Client
1/28/2015	4,000.00		Client
2/27/2015	4,000.00		Client
Flores, Jaime			
16572/12 QNS			
8/9/2013	49,520.14	74,828.33	Best Case Funding III, LLC
9/17/2013	32,000.00	43,612.72	Client
Garcia, Robert #2			
6/29/2012			
11/30/2012	28,815.88	48,398.63	a. \$20,000.00 payable to Robert Garcia
			b. \$8,065.88 payable to Pegasus Legal Funding, LLC
2/14/2013	18,000.00	28,073.86	Client
5/14/2013	17,500.00	25,345.22	Client
6/13/2013	23,000.00	33,310.86	Client
7/23/2013	6,500.00	8,741.78	Client
8/26/2013	17,500.00	23,535.55	Client
10/10/2013	23,000.00	28,723.85	Client
12/4/2013	18,000.00	22,479.53	Client
1/24/2014	8,500.00	9,857.39	Client
2/11/2014	55,000.00	63,783.14	Dr. Karen Avanesov
3/21/2014	78,000.00	90,456.09	\$60,000.00 payable to Dr. Karen Avanesov
			\$8,000.00 payable to me, Robert Garcia
5/21/2014	3,300.00	3,826.99	Client
6/20/2014	4,000.00		Client
7/22/2014	4,000.00		Client
8/19/2014	3,000.00		Client
9/15/2014	3,000.00		Client
9/15/2014	2,500.00		Client
10/21/2014	3,750.00		Client
11/5/2014	5,000.00		Client
12/12/2014	3,000.00		Client
1/12/2015	3,000.00		Client
2/12/2015	5,000.00		Client
Garcia-Gonzalez, Javier			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
301382/13 BX			
12/13/2013	1,300.00	1,623.52	Client
6/10/2014	1,300.00		Client
Garcia-Pena, Maria Altagracia			
16662/13 KGS			
12/16/2013	22,000.00	27,043.62	Client
Goodson, Alisa			
v. NYCHA			
5/22/2014	3,250.00	3,995.08	Client
Gowen, Kevin			
2/27/2013			
6/5/2014	5,350.00	6,576.52	Client
Guy, Roland			
4/6/2011			
3/4/2013	34,000.00	48,560.37	Client
9/9/2013	23,000.00	29,169.56	Client
Haque, Mohammad			
11/13/2013			
12/18/2013	17,000.00	20,897.34	a.\$5,000.00 payable to Mohammad Haque b.\$10,000.00 payable to Dr. Arden Kaisman, MD
Hernandez, Jonathan			
4/29/2005			
11/22/2005	2,755.42	169,312.27	Could not find on i:Drive
2/7/2006	1,250.00	68,282.69	Client
James, Stacey			
301740/12			
10/25/2012	11,007.00	22,668.16	a.\$2,507.00 payable to Peachtree Pre-Settlement Funding, SPV LLC b.\$8,000.00 payable to Dr. Arden Kaisman
Jimenez, Yomaldbi			
30455/13 NY			
2/27/2014	140,932.30	173,241.78	a.\$30,000.00 payable to Yomalbi Jimenez b.\$36,932.30 payable to Best Case Funding II, LLC c.\$34,200.00 payable to LMC Physician Services PC d.\$2,000.00 payable to Dr. Jacob Katanov e.\$13,250.00 payable to Lutheran Medical Center

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
			f.\$550.00 payable to University Physicians Brooklyn
			g.\$20,000.00 payable to Tri-State Medical Liasion Services
8/12/2014			Client
8/12/2014			Client
Kumar, Karan			
8/26/2013			
8/29/2013	7,000.00	11,207.23	Client
2/5/2014	4,000.00	5,061.28	Client
Little, Sian			
11/8/2006			
9/27/2013	3,250.00	4,429.42	Client
2/21/2014	5,350.00	6,576.52	Client
Lopez, Rogaciano			
1/15/2012			
11/1/2013	54,000.00	67,438.60	a.\$50,000.00 payable to Dr. Karen Avanesov
Mack, Janice			
7/12/2013			
10/22/2014			a.\$3,200.00 payable to New Tech Medical, LLC
			b.\$1,200.00 payable to Accurate Monitoring, LLC
			c.\$24,000.00 payable to Institute for Comprehensive Spine Care
			d.\$3,500.00 payable to Joshua Falto
			e.\$1,500.00 payable to Neurophysiological Intreprative Splts
			f.\$2,000.00 payable to Northeastern Anesthesia
			g.\$18,000.00 payable to Dobbs Ferry Hospital
			h.\$20,000 payable to Janice Mack
11/26/2013	5,350.00	7,291.50	Client
2/27/2014	5,350.00	6,576.52	Client
4/9/2014	1,750.00	6,576.52	Client
5/28/2014	10,500.00	12,907.18	Client
6/26/2014			Client
7/30/2014			Client
8/28/2014			Client
Mannan, Choudhry			
4184/13 QNS			
9/30/2013	116,118.84	158,258.06	a.\$116,118.84 payable to Best Case Funding III, LLC
10/28/2013	43,800.00	59,694.90	a.\$42,300.00 payable to LMC Physician Services, PC

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
11/6/2013	27,500.00	37,479.68	Client
1/13/2014	10,500.00	12,907.18	Client
5/13/2014	1,000.00	1,229.26	Client
6/24/2014			Client
7/29/2014			Client
8/21/2014			Client
9/22/2014			Client
10/29/2014			Client
12/4/2014	1,500.00		Client
12/30/2014	1,500.00		Client
Mbwale, Esther			
v. NYC			
11/6/2007	10,500.00	170,356.08	Client
9/14/2010	2,750.00	14,337.37	Client
McKay, Pamela			
12/8/2012			
3/19/2013	3,500.00	5,069.04	Client
4/8/2013	6,000.00	8,689.79	Client
5/14/2013	4,500.00	6,517.34	Client
6/17/2013	3,750.00	5,043.33	Client
7/11/2013	6,000.00	8,069.33	Client
7/31/2013	4,500.00	6,052.00	Client
9/4/2013	2,400.00	3,227.73	Client
9/30/2013	24,000.00	29,972.71	Client
12/23/2013	6,000.00	6,958.16	Client
3/31/2014	6,000.00	6,958.16	Client
Moran, Edgar			
008913/12 KGS			
3/30/2012	5,500.00	10,712.90	Client
10/9/2012	2,400.00	4,031.00	Client
10/18/2012	3,400.00	5,710.58	Client
12/21/2012	3,750.00	5,848.72	Client
4/26/2013	3,750.00	5,431.12	Client
9/11/2013	2,400.00	3,227.73	Client
6/19/2014			a.\$50,000.00 payable to Dr. Karen Avanesov
Paradiso, Thomas			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
3/18/2005	1,250.00	109,322.79	Could not find on i:Drive
8/2/2005	5,350.00	369,789.37	Could not find on i:Drive
11/30/2005	3,300.00	202,775.07	Could not find on i:Drive
Peralta, Francisco			
300911/13 BX			
10/1/2013	115,749.58	157,754.80	a.\$20,000.00 payable to Francisco Peralta, after surgery
			b.\$50,000.00 payable to Dr. Michael Gerling
			c.\$38,249.58 payable to Best Case Funding III, LLC
			d.\$5,000.00 payable to Tri-State Patient Liaison Services, Inc.
1/7/2014	100,000.00	122,925.53	a.\$20,000.00 payable to Francisco Peralta
			b.\$800.00 payable to Dr. Cagen
			c.\$37,250.00 payable to LMC Physician Services, PC
			d.\$2,000.00 payable to Jacob Katanov
			e.\$9,400.00 payable to Lutheran Medical Center
			f.\$550.00 payable to University Physicians of Brooklyn
			g.\$25,000.00 payable to Tri-State Medical Liaison Services
5/1/2014	2,350.00	2,888.75	Client
6/2/2014	2,000.00	2,782.64	Client
6/30/2014	2,000.00	2,694.72	Client
8/12/2014	5,350.00	6,861.55	Client
8/12/2014	33,000.00	42,323.59	a. \$30,000.00 payable to PSC Liaison Services, LLC (To cover the cost of physical therapy and pain management as needed for the period of one year)
Peralta, Rosa			
304536/13 BX			
11/19/2013	146,271.29	199,352.75	a.\$20,000.00 payable to Rosa Peralta
			b.\$124,271.29 payable to Best Case Funding II, LLC
11/13/2014			Client
Pichardo, Jose			
104156/2011			
12/19/2011	5,350.00	16,648.89	Client
Pickering, Omar			
108057/09			
8/12/2009	2,250.00	17,725.70	Client
12/9/2009	1,250.00	8,881.98	Client
8/15/2011	1,250.00	4,312.83	Client

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
Posa, Antonia			
1/7/2008	4,000.00	95,887.16	Could not find on i:Drive
Reed, Robert			
9/23/2004	2,500.00	276,656.40	Could not find on i:Drive
Richard, Jillian			
15170/11 KINGS			
4/13/2011	3,250.00	8,513.62	Client
5/3/2011	2,250.00	5,894.04	Client
5/31/2011	59,000.00	154,554.89	a.\$55,000.00 to Dr. Avanesov
			b.\$3,000.00 to Jillian Richard
6/9/2011	7,350.00	19,253.87	Client
6/27/2011	7,350.00	19,253.87	Client
7/18/2011	1,750.00	4,256.94	Client
8/9/2011	8,350.00	20,311.67	Client
9/6/2011	1,500.00	3,648.80	Client
9/15/2011	1,500.00	3,648.80	Client
9/27/2011	1,700.00	3,840.00	a.\$1,450.00 payable to Geneva George-Pysadee
10/7/2011	1,750.00	3,952.99	Client
10/26/2011	1,250.00	2,823.56	Client
11/4/2011	1,250.00	2,823.56	Client
11/7/2011	2,750.00	6,211.84	Client
11/22/2011	6,950.00	15,699.01	Client
12/16/2011	1,250.00	2,823.56	Client
12/30/2011	1,700.00	3,565.86	Client
1/6/2012	5,115.00	10,729.06	a.\$4,865.00 payable to Jean Pierre Intrapid
1/30/2012	1,750.00	3,670.00	Client
2/10/2012	2,000.00	4,195.14	Client
2/24/2012	4,600.00	9,648.81	a.\$4,350.00 payable to Cassandra Hickson
3/6/2012	1,250.00	2,621.96	Client
3/9/2012	1,250.00	2,621.96	Client
3/29/2012	1,700.00	3,311.26	a.\$1,450.00 payable to Cassandra Hickson
4/20/2012	1,327.91	2,586.50	Client
4/27/2012	1,700.00	3,311.26	a.\$1,450.00 payable to Cassandra Hickson
6/13/2012	1,250.00	2,434.75	Client

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
6/21/2012	1,250.00	2,434.75	Client
7/9/2012	385.00	696.36	Client
7/18/2012	3,450.00	5,997.49	a.\$2,900.00 payable to Cassandra Hickson
8/8/2012	570.01	570.01	Client
8/30/2012	269.00	269.00	a.\$269.00 payable to Public Storage
10/9/2012	520.00	520.00	a.\$520.00 payable to Public Storage
3/4/2014	2,250.00	2,609.31	Client
3/5/2014	1,250.00	1,449.62	Client
3/14/2014	1,250.00	1,449.62	Client
Rivas, Jose #2			
11939/13 KGS			
11/5/2013	114,685.78	156,304.95	a.\$15,000.00 payable to Jose Rivas
			b.\$98,185.78 payable to Pegasus Legal Funding, LLC
12/18/2013	17,000.00	20,897.34	Client
4/16/2014	1,250.00	1,536.57	Client
5/14/2014	1,000.00	1,229.26	Client
5/15/2014	79,050.00	97,172.63	a.\$20,000.00 payable directly to me. Jose Rivas
			b.\$24,000.00 payable to LMC Physician Services, PC
			c.\$1,000.00 payable to Jacob Katanov
			d.\$4,500.00 payable to Lutheran Medical Center
			e.\$550.00 payable to University Physicians Brooklyn
			f.\$25,000.00 payable to Tri-State Medical Liasion Services
8/27/2014			Client
1/15/2015			a.\$5,000.00 payable directly to me, Jose Rivas
			b.\$3,080.00 payable to Surgicare Surgical Assoc. of Jersey City
			c.\$1,700.00 payable to Monarch Anesthesia
			d.\$4,750.00 payable to Dr. Kenneth McCulloch
			e.\$500.00 payable to Atlas Orthopedic
			f.\$3,500.00 payable to Rapid Rehab Systems
Rodriguez, Sebastian			
303458/10 BX			
6/26/2013	5,350.00	8,084.22	Client
2/27/2014	2,250.00	2,765.82	Client
Ruiz, Lucy			

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
9/6/2012			
5/16/2014	3,250.00	3,995.08	Client
Sellars, Regina			
10/23/2012			
10/28/2013	5,350.00	7,291.50	Client
12/16/2014			Client
6/18/2014			Client
Singh, Balvinder			
9/8/2013			
12/16/2013	11,500.00	14,136.44	Client
2/5/2014	6,000.00	7,375.53	Client
4/24/2014	11,000.00	13,521.81	Client
5/6/2014	83,000.00	102,028.19	a. \$25,000.00 payable to Tri-State Medical Liasion Services
			b. \$42,400.00 payable to LMC Physician Services PC
			c. \$2,000.00 payable to Jacob Katanov
			d. \$9,250.00 payable to Lutheran Medical Center
			e. \$550.00 payable to University Physicians Brooklyn
			f. \$800.00 payable to Dr. Cagen
Singh, Karnail			
24248/11 QNS			
6/20/2013	117,177.68	177,063.52	a. \$117,177.68 payable to Best Case Funding III, LLC
7/8/2013	4,000.00	5,703.04	Client
9/12/2013	4,000.00	5,703.04	Client
12/18/2013	2,500.00	2,985.13	Client
Then, Vega			
11/24/2013			
10/7/2011			a. \$5,000.00 payable to Vega Then
			b. \$10,000.00 payable to Dr. Arden Kaisman
12/23/2013	6,000.00	7,375.53	Client
7/1/2014			a. \$5,000.00 payable to Vega Then
			b. \$3,560.00 payable to Surgicare Surgical Associates of Jersey City, LLC
			c. \$5,260.00 payable to Kenneth McCulloch, M.D.
			d. \$1,900.00 payable to Monarch Anesthesia
			e. \$500.00 payable to Atlas Ortho Surgery, P.C.
			f. \$2,500.00 payable to Rapid Rehab Systems LLC
10/7/2014			a. \$5,000.00 payable to Vega Then

Client Name, Date of Accident & Date of Funding	TOTAL PRINCIPAL	APPROXIMATE PAY OFF (this should not be used to pay lien)	PAID TO THE ORDER OF:
			b.\$10,000.00 payable to Dr. Arden Kaisman
Thornton, Terry			
3/22/2011			
6/8/2011	1,250.00	4,781.71	Client
6/24/2011	1,250.00	4,781.71	Client
9/8/2011	650.00	2,242.67	Client
11/11/2011	650.00	2,022.76	Client
1/23/2013	36,499.00	67,796.50	a.\$34,999.00 made payable to Dr. Philip Rafiy
			b.\$500.00 made payable to me, Terry Thornton
2/14/2013	1,100.00	2,043.24	Client
3/1/2013	1,682.00	2,863.49	Client
3/13/2013	1,000.00	1,702.43	Client
4/11/2013	1,000.00	1,557.97	Client
4/23/2013	3,171.00	4,940.31	Client
5/10/2013	1,000.00	1,557.97	Client
6/7/2013	1,000.00	1,557.97	Client
7/3/2013	1,000.00	1,425.76	Client
7/31/2013	2,700.00	3,849.55	Client
8/30/2013	1,000.00	1,425.76	Client
9/11/2013	2,100.00	2,994.10	Client
9/30/2013	1,000.00	1,304.77	Client
10/14/2013	1,600.00	2,087.64	Client
10/30/2013	1,100.00	1,435.25	Client
11/26/2013	1,000.00	1,304.77	Client
12/23/2013	1,000.00	1,194.05	Client
1/8/2014	1,600.00	1,910.48	Client
2/7/2014	1,500.00	1,791.08	Client
3/6/2014	1,500.00	1,791.08	Client
4/4/2014	1,100.00	1,313.46	Client
5/9/2014	1,000.00	1,194.05	Client
6/5/2014	1,000.00	1,194.05	Client
Vassell, Ryan			
007552/12			
4/18/2012	4,250.00	10,759.16	Client
1/9/2013	2,250.00	4,179.35	Client